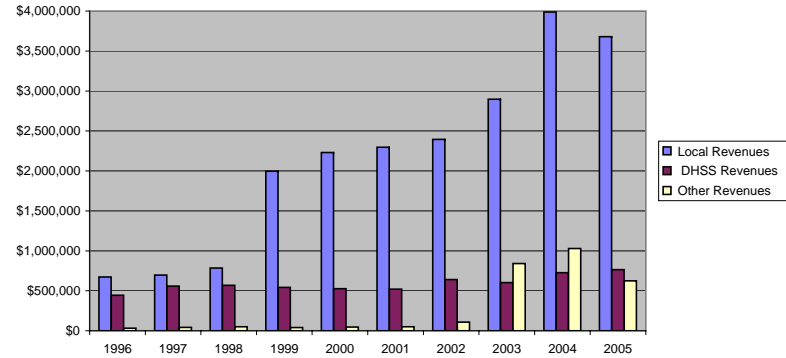


## St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$2,396,998	47.29%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records		\$392,331	7.74%	3.86%	3.59%
Donations			0.00%	0.18%	0.48%
Fees		\$890,812	17.57%	4.78%	3.86%
Other			0.00%	3.32%	3.25%
<b>Total Local Revenues</b>		\$3,680,141	72.60%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$154,413	3.05%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.29%
MCH	Federal	\$67,312	1.33%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal	\$266,581	5.26%	2.20%	4.92%
Child Care Inspections	Federal	\$13,720	0.27%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$12,894	0.25%	0.07%	0.12%
AIDS Funding	Federal		0.00%	4.81%	3.04%
CERT	Federal	\$235,468	4.65%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State	\$4,705	0.09%	0.17%	0.52%
Other DHSS	Federal	\$9,553	0.19%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$605,528	11.95%	14.70%	16.34%
<b>Total DHSS State</b>		\$159,118	3.14%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$764,646	15.09%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,087	0.57%	2.28%	2.98%
Medicare - (Non-Home Health)			0.00%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments			0.00%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$594,970	11.74%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$624,057	12.31%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$5,068,844	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,737,734	54.01%	45.10%	49.92%
Fringe Benefits		\$838,609	16.54%	13.66%	13.65%
Supplies/Equipment		\$240,864	4.75%	10.28%	9.54%
Contracted Services		\$120,116	2.37%	20.76%	14.32%
Travel		\$22,388	0.44%	0.68%	1.40%
Utilities/Rent		\$475,950	9.39%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$535,963	10.57%	1.15%	1.71%
Other		\$97,220	1.92%	6.88%	7.66%
<b>Total Expenditures</b>		\$5,068,844	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		320,734			
Per Capita Public Health Revenue		\$15.80			

St Charles County Revenue Comparison 1996 - 2005



St. Charles - 2005 DHSS Revenue

